

**Persian Gay Lesbian Organization  
Financial Statements 2013**

	<u>31-Dec-2013</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	\$ 20
Petty Cash	\$ 6
Accounts Receivable	\$ -
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Total Other Current Assets	\$ 26
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Fixed Assets	
Computer Hardware and Software	
Computer Hardware and Software	\$ 117
Acc. Deprcn.- Computer and Hard	\$ 35
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Total Fixed Assets	\$ 82
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<b>TOTAL ASSETS</b>	<b><u>\$ 108</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Accounts Payable	\$ -
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Total Liabilities	\$ -
	<hr/>
Equity	
Opening Balance Equity	\$ 249
Net Income	-\$ 142
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Total Equity	\$ 108
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 108</u></b>
<b>INCOME</b>	
Various Donors	\$ 41,715
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<b>TOTAL INCOME</b>	<b><u>\$ 41,715</u></b>
<b>EXPENSES</b>	
Operation Expenses	\$ 38,633
Refugee Assistance	\$ 3,108
Bank Service Charges	\$ 116
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<b>TOTAL EXPENSES</b>	<b><u>\$ 41,857</u></b>
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<b>NET LOSS</b>	<b><u>-\$ 142</u></b>
<b>STATEMENT OF CHANGES IN NET ASSETS</b>	
Year ended December 31, 2013	
BALANCE-Beginning of year	\$ 249
EXCESS OF REVENUE OVER EXPENSES	-\$ 142
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BALANCE-End of year	<b><u>\$ 108</u></b>